





FINANCE SERVICES 2018

Zais Group Holdings Inc
Rank 18 of 55



The relative strengths and weaknesses of Zais Group Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Zais Group Holdings Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Zais Group Holdings Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 114% points above the market average of 53%.

Input Variable	Value in 1000 USD
Cash and Current Assets	41,619
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	31
Depreciation Interest and Fees Expenses	230
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	24,023
Loans Income	0
Loans Payable	0
Operating Expenses	40,287
Operating and Employee Liabilities	0
Other Assets	146,270
Other Compr. Net Income	14
Other Expenses	-39,531
Other Liabilities	59,036
Other Net Income	8,252
Other Revenues	30,836
Revenue from Contract with Customer	0
Selling and General Administrative Expense	15,300

Output Variable	Value in 1000 USD
Liabilities	59,067
Assets	187,889
Expenses	40,309
Revenues	30,836
Stockholders Equity	128,822
Net Income	-1,221
Comprehensive Net Income	-1,207
Economic Capital Ratio	167%